

CAPITAL IMPROVEMENT PROGRAM (CIP)
BUDGET TRANSFER REPORT
SECOND QUARTER FY 2017

| Date Completed | Fund | Amount | Project | Division | BT # | JUSTIFICATION | FUNDING SOURCE |
|----------------|------------------------|-------------|---|----------------------------|-----------|---|---|
| 12/6/2016 | 4690, 4710, 4500, 4560 | \$205,864 | PCP12ST020 | 99999, 28300, 28310, 28340 | 2017-0270 | CID proposes to transfer appropriations of \$205,863.99 to project PCP12ST020 Pasodale Phase IV. Additional funds needed to complete the project. Funding is from 2006, 2009, 2010 and 2012-2013 COs. | CO 2006 ISSUE, CO 2009 ISSUE, CO 2010 ISSUE, FY12-13CO'S CIP PLAN |
| 12/7/2016 | 4510, 4560 | \$298,281 | PCP14ST003 | 28320, 28340 | 2017-0271 | CID proposes to increase approp by \$298,281 for project PCP14ST003 Pebble Hills Arterial Lighting. Additional funds needed for the project. Funding source from 2010 and 2012-2013 COs is in accordance with paragraph 8 of resolution | CO 2010 ISSUE, FY12-13CO'S CIP PLAN |
| 12/13/2016 | 4800 | \$2,885 | PCP13PRKC05 | 29010 | 2017-0295 | CID proposes to transfer \$2,885 to fund an electrical easement for the Payo Real Spray Park from various completed projects in accordance with paragraph 8 of the budget resolution. Funding Sources is 2012 QOL. | GOP 2012 QUALITY OF LIFE |
| 12/13/2016 | 4800 | \$1,996 | PCP13ZO0B03 | 29020 | 2017-0308 | CID proposes to transfer \$1,996.00 to purchase two refrigerators for the new Wildlife Theatre. Funding Sources is 2012 QOL and is in accordance with paragraph 8 of the budget resolution. | GOP 2012 QUALITY OF LIFE |
| 12/19/2016 | 4950 | \$179,400 | PCP15TRAN02 | 38170 | 2017-0309 | CID proposes to increase appropriations by \$179,400.00 for project PCP15TRAN02 Downtown Ped Wayfinding. Funding source is reimbursed expenditures TXDOT and is in accordance with paragraph 13 of the budget resolution. | Capital Projects-TxDot |
| 12/19/2016 | 4970 | \$35,343 | PCP09MT0070B | 38230 | 2017-0322 | CID proposes to appropriate \$35,342.69 for funding for Wren Rd Recon. Funding source is reimbursed expenditures from PSB for waterline relocation and associated costs, is in accordance with paragraph 13 of budget resolution | Other Outside Sources |
| 12/22/2016 | 4950 | \$3,279,666 | PCP10TRAN110 | 38170 | 2017-0175 | CID proposes to realign approp by \$3,279,665.68 for Winn Rd project to align with FPAA. Funding source is reimbursed expenditures from TXDOT and is in accordance with paragraph 13 of the budget resolution. | Capital Projects-TxDot |
| 12/22/2016 | 4950 | \$174,850 | PCP06ST022B0, PCP14TRAN07, PCP14TRAN10, PCP14TRAN02 | 38170 | 2017-0319 | CID proposes to adjust appropriations to close out the TXDOT portion for several projects. The funding source is TXDOT reimbursables. | Capital Projects-TxDot |
| 1/3/2017 | 4800 | \$38,000 | PCP15NIPD2A | 29010 | 2017-0324 | CID proposes to transfer appropriations of \$38,000 to project PCP15NIPD2A Manhattan Heights. Additional funding needed to complete the project. | GOP 2012 QUALITY OF LIFE |
| 1/4/2017 | 4930 | \$30,159 | PLI080010, PCP08LI010, P10PA0020 | 38150, 17140 | 2017-0323 | CID proposes to adjust appropriations to close out Internally Funded projects in fund 4930. | Capital Projects-Internal |
| 1/4/2017 | 4950 | \$1,241,640 | PCP10TRAN010, PCP11MT030 | 38170, 38280 | 2017-0334 | CID proposes to adjust appropriations to close out the TXDOT portion for several projects. The funding source is TXDOT reimbursables. | Capital Projects-TxDot |

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| 1/4/2017 | 4800, 4680 | \$14,126 | PCP13PRKA08, PCP12PRK01C0 | 29010, 38320 | 2017-0335 | CID proposes to transfer appropriations within the project for corrections to BT2016-0431 and BT2014-0898 | GOP 2012 QUALITY OF LIFE, CO 2013 ISSUE |
| 1/10/2017 | 4950 | \$1,300,000 | PCP15TRAN03 | 38170 | 2017-0351 | CID proposes to increase appropriations of \$1,300,000 to project PCP15TRAN03 Street Median/Prkwy Structure. Funding source is reimbursed expenditures from TXDOT and is in accordance with parag 13 of budget resolution. Council approved on 11/01/2016. | Capital Projects-TxDoT |
| 1/18/2017 | 4690 | \$110,000 | PCP15TRAN07 | 28900 | 2017-0369 | CID proposes to transfer approp of \$110,000.00 to PCP15TRAN07 Vicount Hike & Bike project. Additional funds needed to complete project. Funding is from 2006 CO's and in accordance with paragraph 8 of budget resolution. | CO 2006 ISSUE |
| 1/18/2017 | 4800 | \$12,664 | PCP13PRKA10 | 29010 | 2017-0370 | CID proposes to transfer approp of \$12,663.57 to PCP13PRKA10 Johnson Basin project. Additional funds needed to complete project. Funding is from 2012 QOL and in accordance with paragraph 8 of budget resolution. | GOP 2012 QUALITY OF LIFE |
| 1/24/2017 | 4970 | \$296,253 | PPW00350070 | 38170 | 2017-0352 | CID proposes to adjust appropriations to closeout the TXDOT portion for project PPW00350070. The funding source is TXDOT reimbursables. | Other Outside Sources |
| 2/6/2017 | 4690 | \$24,000 | PCP08PA01GGG0 | 99999 | 2017-0344 | CID proposes to transfer appropriations of \$24,000.00 to project PCP08PA01GGG0 Travis Wall Park wall. Additional funds needed to complete the project. Funding source is from 2006 CO's completed project PCP14MF020. | CO 2006 ISSUE |
| 2/8/2017 | 4950 | \$2,659,698 | PCP12SRTS010, PCP12SRTS020, PCP12SRTS030, PCP12SRTS040, PCP12SRTS050, PCP12SRTS060, PCP12SRTS070, PCP12SRTS080, PCP12SRTS090 | 35150, 38170, 38280 | 2017-0272 | CID proposes to adjust appropriations to closeout the TXDOT portion for several projects. The funding source is TXDOT reimbursables. | Capital Projects-TxDoT |
| 2/8/2017 | 4930 | \$300,000 | PIF16PRK01, PIF16PRK02, PIF16PRK03, PCP13PRKA27 | 38290 | 2017-0398 | \$300k increase in funding for spray parks: Westside Comm PIF16PRK01, Braden Aboud PIF16PRK02, Marty Robbins PIF16PRK03, and Salvador Rivas PCP13PRKA27 per council's approval 12/6/16. | Capital Projects-Internal |
| 2/8/2017 | 4800 | \$12,176 | PCP13ZOOD11 | 29020 | 2017-0428 | CID proposes to transfer approp of 12,175.68 to PCP13ZOOD11-Support Elements Zoo Wide Project. Funds needed to pay for trash cans. | GOP 2012 QUALITY OF LIFE |
| 2/8/2017 | 4800 | \$227,397 | PCP13ZOO-OWNREP | 29020 | 2017-0431 | CID proposes to transfer approp of \$227,397 to PCP13ZOO-OWNREP Zoo RepAdmin project. Funds needed for two project managers handling Zoo's QOL projects. Funds from 2012 QOL is in accordance with parag 8 of budget resolution | GOP 2012 QUALITY OF LIFE |
| 2/20/2017 | 4800 | \$1,917,256 | PCP13PRKA23A | 29010 | 2017-0430 | CID proposes to transfer approp of \$1,917,256.47 to PCP13PRKA23A NE Regional Park Phase II. Funds needed for subproject tracking from Phase I. Funding is from 2012 QOL and is in accordance with paragraph 8 of budget resolution. No impact on overall project budget. | GOP 2012 QUALITY OF LIFE |

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| 2/20/2017 | 4800 | \$973,196 | PCP16NIPD1A, PCP16NIPD1B, PCP16NIPD1C, PCP16NIPD2A, PCP16NIPD2B, PCP16NIPD3A, PCP16NIPD3B, PCP16NIPD3C, PCP16NIPD3D, PCP16NIPD4A, PCP16NIPD4B, PCP16NIPD5A, PCP16NIPD6A, PCP16NIPD6B, PCP16NIPD6C, PCP16NIPD7A, PCP16NIPD7B, PCP16NIPD7C, PCP16NIPD8A, PCP16NIPD8B | 29010 | 2017-0459 | CID proposes to transfer approp of \$973,196 for Round 3 NIP Projects approved by City Council 1/24/17. Funding source is from balances Round 1, 2012 QOL. The budget is in accordance with paragraph 8 of budget resolution. Projects are tied to the Master NIP project. | GOP 2012 QUALITY OF LIFE |
| 2/22/2017 | 4800 | \$325 | PCP13ZOOD11 | 29020 | 2017-0473 | CID proposes to transfer approp of 325.45 to PCP13ZOOD11-Support Elements Zoo Wide Project. Funds needed to pay for trash cans. | GOP 2012 QUALITY OF LIFE |